

Vector Arms

02/07/15

Profit & Loss

January through December 2014

Jan - Dec 14

Ordinary Income/Expense

Income

Sales

AK Parts	90.00
HK	276,095.00
HK Parts	11,163.00
Misc	49,145.70
Promo	10.00
Shipping	14,957.51
Shop Work	17,910.00
UZI	261,001.10
UZI Parts	1,940.00
Sales - Other	11,244.98

Total Sales 643,557.29

Uncategorized Income 6,365.94

Total Income 649,923.23

Cost of Goods Sold

Cost of Sales

*Cost of Goods Sold	18,622.00
Cost of Goods Sold	-45,441.89
Cost of Goods Sold - Labor	172,853.13
Salaries and Wages	55,890.02
Shop Expense	190,482.09

Total Cost of Sales 392,405.35

Total COGS 392,405.35

Gross Profit 257,517.88

Expense

Accounting	14,819.99
Auto Expense	2,615.50
Bank Fees	1,028.24
Bank Service Charge	10,311.46
Credit Card Fees	3,078.44
Dues and Subscriptions	2,378.00
Freight	15,183.08
Holliday Pay	0.00
Insurance	7,143.55
Interest	436.48
Legal and Professional	8,479.01
Licenses and Fees	1,636.35
Meals and Entertainment	21,125.44
Office Expense	14,081.58

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Outside Consulting	34,692.03
Outside Services	19,444.54
Payroll Expenses	1,704.04
Printing	325.21
Rent	55,720.78
Security	252.00
Supplies	816.00
Taxes - Payroll	33,230.55
Taxes and Fees	12,539.03
Travel	11,112.23
Uncategorized Expenses	2,515.17
Utilities	
Garbage	1,166.91
Gas Expense	8,999.41
Phone Expense	11,231.12
Power Expense	12,258.74
Waste	1,020.69
Utilities - Other	100.54
Total Utilities	34,777.41
Vehicle/Auto Expense	38.51
Total Expense	309,484.62
Net Ordinary Income	-51,966.74
Net Income	-51,966.74